

REPORT TO THE
TWENTY-FIRST LEGISLATURE
STATE OF HAWAII

2002

ACT 259, SECTION 34,
SESSION LAWS OF HAWAII 2001
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES
FROM THE DIRECTOR OF HEALTH
RELATIVE TO THE FELIX CONSENT DECREE

MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX
SPECIAL MONITOR, THE FELIX MONITORING PROJECT, OR ANY ANOTHER
(sic) AGENT OF THE UNITED STATES JUDICIARY

For the month of
April 2002

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
MAY 2002

REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States Judiciary."

ISSUES

In April 2002, there were no expenditures specified to be reported by the Legislature, related to the Felix Monitoring Project (OBJECT 7130 LEGAL). To comply with the April 1, 2002 payment deadline, the payment was processed on March 25, 2002 and thus, reflected as a March 2002 expenditure. This is in accordance with the currently approved operating core budget and payment schedule for the Felix Monitoring Project for FY 2001-2002. The payment schedule requested by the Felix Monitoring office is for \$600,000: \$300,000 payable July 1, 2001, and \$100,000 advance each quarter thereafter, payable on October 1, 2001, January 1, 2002, and April 1, 2002.

The attached FAMIS report is for April 2002. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

MBPE02-B ***** OPTION: 2 ***** STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM ***** DEPT: H
 05/16/02 (18:09)***** PRIOR MONTH ***** AS OF 04/30/02 ***** DEPT PAGE: 893
 DEPARTMENT: H HEALTH RUN PAGE: 6,770

CATEGORY
 OBJECT DESCRIPTION

	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN					
ACTIVITY: 557 COMMUNITY CHILD COUNCIL OFFICE					
10 PAYROLL					
2000 PERSONAL SERVICES-PAYROLL	13,075.13	13,075.13	121,917.57	.00	121,917.57
2030 VACATION PAY	.00	.00	1,439.27	.00	1,439.27
***** CATEGORY TOTAL *****	13,075.13	13,075.13	123,356.84	.00	123,356.84
20 OTHERS					
3210 STATIONERY & OFFICE SUPPLIES	.00	.00	460.16	.00	460.16
3410 OTHER SUPPLIES	.00	.00	39.31	.00	39.31
3810 TELEPHONE & TELEGRAPH	1,135.04	1,135.04	3,416.75	638.75	4,055.50
3990 OTHER PRINTING	.00	.00	200.00	.00	200.00
4110 CAR MILEAGE--EMPLOYEES	308.21	308.21	1,377.51	442.60	1,820.11
4310 SUBSISTENCE ALLOWANCE, INTRA-STA	140.00	140.00	840.00	170.00	1,010.00
5620 RENTAL OF EQ--OFFICE	223.45	223.45	2,596.99	670.35	3,267.34
7190 OTHER NON-STATE EMP SVS ON A FE	367.27	367.27	1,803.27	3,596.73	5,400.00
7230 PHOTOCOPY—XEROX SVS	121.12	121.12	695.49	750.00	1,445.49
7290 OTHER MISCELLANEOUS CURRENT EXP	.00	.00	51,726.68	.00	51,726.68
***** CATEGORY TOTAL *****	2,295.09	2,295.09	63,156.16	6,268.43	69,424.59
***** ACTIVITY TOTAL *****	15,370.22	15,370.22	186,513.00	6,268.43	192,781.43

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APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN					
ACTIVITY: 558 CLUSTER PROGRAM					
20 OTHERS					
2990 SVCS. RENDERED BY OTHER STATE D	3,810.73	3,810.73	15,242.94	108,475.27	123,718.21
4310 SUBSISTENCE ALLOWANCE, INTRA-STA	.00	.00	349.36	360.00	709.36
4315 EXCESS LODGING, INTRA-STATE - E	.00	.00	50.55	50.55	101.10
4410 OUT-OF-STATE TRANSPORTATION—EM	2,775.16	2,775.16	7,328.32	795.66	8,123.98
4490 OUT-OF-STATE TRANSPORTATION—OT	5,518.72	5,518.72	41,600.81	3,861.99	45,462.80
4510 SUBSISTENCE ALLOWANCE, OST--EMP	300.00	300.00	1,502.50	.00	1,502.50
4590 SUBSISTENCE ALLOWANCE, OST—OTH	570.54	570.54	3,749.80	1,199.94	4,949.74
4610 HIRE OF PASSENGER CARS—EMPLOYEE	.00	.00	885.02	.00	885.02
4690 HIRE OF PASSENGER CARS—OTHERS	.00	.00	1,250.03	756.36	2,006.39
7130 LEGAL	.00	.00	600,000.00	.00	600,000.00
***** CATEGORY TOTAL *****	12,975.15	12,975.15	671,959.33	115,499.77	787,459.10
***** ACTIVITY TOTAL *****	12,975.15	12,975.15	671,959.33	115,499.77	787,459.10